

STATEMENT OF ECONOMIC INTERESTS

Date Received
Official Use Only

COVER PAGE

A Public Document

Please type or print in ink.

NAME (LAST)	(FIRST)	(MIDDLE)	DAYTIME TELEPHONE NUMBER
CHENG	PHYLLIS	W.	(916) 478-7250
MAILING ADDRESS (May use business address)	STREET	CITY	STATE ZIP CODE OPTIONAL: FAX / E-MAIL ADDRESS
2218 KAUSEN DR., STE. 100	ELK GROVE	CA	95758

1. Office, Agency, or Court

Name of Office, Agency, or Court:

DEPARTMENT OF FAIR EMPLOYMENT & HOUSING

Division, Board, District, if applicable:

Your Position:

DIRECTOR

► If filing for multiple positions, list additional agency(ies)/
position(s): (Attach a separate sheet if necessary.)

Agency: _____

Position: _____

2. Jurisdiction of Office (Check at least one box)

☒ State

☐ County of _____

☐ City of _____

☐ Multi-County _____

☐ Other _____

3. Type of Statement (Check at least one box)

☐ Assuming Office/Initial Date: ____/____/____

☒ Annual: The period covered is January 1, 2008,
through December 31, 2008.

-or-

☐ The period covered is ____/____/____, through
December 31, 2008.

☐ Leaving Office Date Left: ____/____/____
(Check one)

☐ The period covered is January 1, 2008, through the
date of leaving office.

-or-

☐ The period covered is ____/____/____, through
the date of leaving office.

☐ Candidate Election Year: _____

4. Schedule Summary

► Total number of pages
including this cover page: 16

► Check applicable schedules or "No reportable
interests."

I have disclosed interests on one or more of the
attached schedules:

Schedule A-1 ☒ Yes - schedule attached
Investments (Less than 10% Ownership)

Schedule A-2 ☐ Yes - schedule attached
Investments (10% or greater Ownership)

Schedule B ☒ Yes - schedule attached
Real Property

Schedule C ☒ Yes - schedule attached
*Income, Loans, & Business Positions (Income Other than Gifts
and Travel Payments)*

Schedule D ☐ Yes - schedule attached
Income - Gifts

Schedule E ☐ Yes - schedule attached
Income - Gifts - Travel Payments

-or-

☐ No reportable interests on any schedule

5. Verification

I have used all reasonable diligence in preparing this
statement. I have reviewed this statement and to the best
of my knowledge the information contained herein and in any
attached schedules is true and complete.

I certify under penalty of perjury under the laws of the State
of California that the foregoing is true and correct.

Date Signed January 21, 2009

Signature _____
(File the originally signed statement with your filing official.)

SCHEDULE A-1
Investments

Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name

Phyllis W. Cheng

► NAME OF BUSINESS ENTITY
ADIDAS AG ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
FOOTWEAR

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
____/____/08 ____/____/08
ACQUIRED DISPOSED

► NAME OF BUSINESS ENTITY
ALLIANZ SE-ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
INSURANCE

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other AEROSPACE (Describe)

IF APPLICABLE, LIST DATE:
____/____/08 ____/____/08
ACQUIRED DISPOSED

► NAME OF BUSINESS ENTITY
ADOBE SYSTEMS, INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
COMPUTER SOFTWARE

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
____/____/08 11/20/08
ACQUIRED DISPOSED

► NAME OF BUSINESS ENTITY
AMPHENOL

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
FIBER OPTICS

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
____/____/08 ____/____/08
ACQUIRED DISPOSED

► NAME OF BUSINESS ENTITY
AFLAC INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
LIFE INSURANCE

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
____/____/08 ____/____/08
ACQUIRED DISPOSED

► NAME OF BUSINESS ENTITY
ANALOG DEVICES

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
AMPLIFIERS CONVERTERS

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
____/____/08 ____/____/08
ACQUIRED DISPOSED

Comments: _____

SCHEDULE A-1
Investments

Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION
Name <u>Phyllis w. Cheng</u>

NAME OF BUSINESS ENTITY <u>ANASYS INC.</u>
GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>COMPUTER SOFTWARE</u>
FAIR MARKET VALUE <input checked="" type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000
NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)
IF APPLICABLE, LIST DATE: _____/_____/08 ____/_____/08 ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY <u>APPLE INC.</u>
GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>COMPUTERS</u>
FAIR MARKET VALUE <input checked="" type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000
NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)
IF APPLICABLE, LIST DATE: _____/_____/08 ____/_____/08 ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY <u>AON CORP.</u>
GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>INSURANCE BROKERS</u>
FAIR MARKET VALUE <input checked="" type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000
NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)
IF APPLICABLE, LIST DATE: _____/_____/08 ____/_____/08 ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY <u>ARCH CAP GROUP LTD.</u>
GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>INSURANCE</u>
FAIR MARKET VALUE <input checked="" type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000
NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)
IF APPLICABLE, LIST DATE: _____/_____/08 ____/_____/08 ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY <u>APACHE CORP COMMON</u>
GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>NATURAL GAS</u>
FAIR MARKET VALUE <input checked="" type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000
NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)
IF APPLICABLE, LIST DATE: _____/_____/08 ____/_____/08 ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY <u>AT&T</u>
GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>TELEPHONE</u>
FAIR MARKET VALUE <input checked="" type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000
NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)
IF APPLICABLE, LIST DATE: _____/_____/08 ____/_____/08 ACQUIRED DISPOSED

Comments: _____

SCHEDULE A-1
Investments

Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION
Name <u>Phyllis w. Cheng</u>

▶ NAME OF BUSINESS ENTITY <u>BAE SYSTEMS PLC</u>
GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>DEFENSE</u>
FAIR MARKET VALUE <input checked="" type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000
NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)
IF APPLICABLE, LIST DATE: ____/____/08 ____/____/08 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY <u>BARD C R INC.</u>
GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>HEALTHCARE</u>
FAIR MARKET VALUE <input checked="" type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000
NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)
IF APPLICABLE, LIST DATE: ____/____/08 ____/____/08 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY <u>BANCO SANTANDER HISPANO</u>
GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>BANKS REGULATION</u>
FAIR MARKET VALUE <input checked="" type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000
NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)
IF APPLICABLE, LIST DATE: ____/____/08 ____/____/08 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY <u>BG GROUP PLC F</u>
GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>STOCK RESEARCH</u>
FAIR MARKET VALUE <input checked="" type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000
NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)
IF APPLICABLE, LIST DATE: ____/____/08 ____/____/08 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY <u>BANK OF AMERICA CORP</u>
GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>BANKING</u>
FAIR MARKET VALUE <input checked="" type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000
NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)
IF APPLICABLE, LIST DATE: ____/____/08 ____/____/08 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY <u>BIO RAD LABS A</u>
GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>BIO-MED LAB RESEARCH</u>
FAIR MARKET VALUE <input checked="" type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000
NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)
IF APPLICABLE, LIST DATE: ____/____/08 ____/____/08 ACQUIRED DISPOSED

Comments: _____

SCHEDULE A-1
Investments

Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name

Phyllis w. Cheng

▶ NAME OF BUSINESS ENTITY
BP BLC SPONS ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
OIL

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
_____/_____/08 ____/_____/08
ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY
CANON INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
OFFICE EQUIPMENT

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
_____/_____/08 ____/_____/08
ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY
BRITISH AMERN TOB PLC

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
TOBACCO

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
_____/_____/08 ____/_____/08
ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY
CAPELLA EDUCATION CO

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
ONLINE EDUCATION

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
_____/_____/08 ____/_____/08
ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY
CH ROBINSON WORLDWIDE

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
THIRD PARTY LOGISTICS

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
_____/_____/08 ____/_____/08
ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY
CHEVRON CORP

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
PETROLEUM

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
_____/_____/08 ____/_____/08
ACQUIRED DISPOSED

Comments: _____

SCHEDULE A-1
Investments

Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name

Phyllis W. Cheng

NAME OF BUSINESS ENTITY
CISCO SYS INC

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
COMPUTERS/NETWORK

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
____/____/08 ACQUIRED ____/____/08 DISPOSED

NAME OF BUSINESS ENTITY
DIAGOE PLC

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
BEVERAGE

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
____/____/08 ACQUIRED ____/____/08 DISPOSED

NAME OF BUSINESS ENTITY
CVS CAREMARK CORP

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
DRUGS RETAIL

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
____/____/08 ACQUIRED ____/____/08 DISPOSED

NAME OF BUSINESS ENTITY
E.ON-AG-SPON ADR F

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
UTILITIES

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
____/____/08 ACQUIRED ____/____/08 DISPOSED

NAME OF BUSINESS ENTITY
CONOCOLPHILLIPS

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
ENERGY

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
____/____/08 ACQUIRED ____/____/08 DISPOSED

NAME OF BUSINESS ENTITY
EMC CORP

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
COMPUTER PERIPHERALS

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
____/____/08 ACQUIRED ____/____/08 DISPOSED

Comments: _____

SCHEDULE A-1
Investments

Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name

Phyllis W. Cheng

▶ NAME OF BUSINESS ENTITY
EMERSON ELECTRIC CO.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
ELECTRONIC EQUIPMENT

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
____/____/08 ____/____/08
ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY
GENERAL ELECTRIC CO

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
ENERGY

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
____/____/08 ____/____/08
ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY
ENI S PA

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
OIL

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
____/____/08 ____/____/08
ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY
GILEAD SCIENCES

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
BIOPHARMACUETICAL

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
____/____/08 ____/____/08
ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY
GDF SUEZ SPON ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
ENERGY

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
____/____/08 ____/____/08
ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY
GLAXOSMITHKLINE PLC-ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
HEALTHCARE DRUGS

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
____/____/08 ____/____/08
ACQUIRED DISPOSED

Comments: _____

SCHEDULE A-1**Investments****Stocks, Bonds, and Other Interests**

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name

Phyllis W. Cheng

<p>▶ NAME OF BUSINESS ENTITY <u>CISCO SYS INC</u></p> <p>GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>COMPUTERS/NETWORK</u></p> <p>FAIR MARKET VALUE <input checked="" type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000</p> <p>NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)</p> <p>IF APPLICABLE, LIST DATE: ____/____/08 ____/____/08 ACQUIRED DISPOSED</p>	<p>▶ NAME OF BUSINESS ENTITY <u>IMPERIAL TOB GROUP PLC F</u></p> <p>GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>TOBACCO</u></p> <p>FAIR MARKET VALUE <input checked="" type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000</p> <p>NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)</p> <p>IF APPLICABLE, LIST DATE: ____/____/08 ____/____/08 ACQUIRED DISPOSED</p>
<p>▶ NAME OF BUSINESS ENTITY <u>GOOGLE, INC.</u></p> <p>GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>COMPUTER SOFTWARE</u></p> <p>FAIR MARKET VALUE <input checked="" type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000</p> <p>NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)</p> <p>IF APPLICABLE, LIST DATE: ____/____/08 ____/____/08 ACQUIRED DISPOSED</p>	<p>▶ NAME OF BUSINESS ENTITY <u>IBM CORP.</u></p> <p>GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>COMPUTER HARDWARE</u></p> <p>FAIR MARKET VALUE <input checked="" type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000</p> <p>NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)</p> <p>IF APPLICABLE, LIST DATE: ____/____/08 ____/____/08 ACQUIRED DISPOSED</p>
<p>▶ NAME OF BUSINESS ENTITY <u>HONEYWELL INTERNATIONAL</u></p> <p>GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>MANUFACTURING</u></p> <p>FAIR MARKET VALUE <input checked="" type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000</p> <p>NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)</p> <p>IF APPLICABLE, LIST DATE: ____/____/08 ____/____/08 ACQUIRED DISPOSED</p>	<p>▶ NAME OF BUSINESS ENTITY <u>JOHNSON & JOHNSON</u></p> <p>GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>HEALTHCARE DIVERSIFIED</u></p> <p>FAIR MARKET VALUE <input checked="" type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000</p> <p>NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)</p> <p>IF APPLICABLE, LIST DATE: ____/____/08 ____/____/08 ACQUIRED DISPOSED</p>

Comments: _____

SCHEDULE A-1
Investments

Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name

Phyllis W. Cheng

NAME OF BUSINESS ENTITY
JP MORGAN CHASE & CO

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
FINANCIAL

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
_____/_____/08 ____/_____/08
ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
MONSANTO CO NEW

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
AGRICULTURAL

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
_____/_____/08 ____/_____/08
ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
LABORATORY CORP OF AMERICA

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
HEALTHCARE SPEC.

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
_____/_____/08 ____/_____/08
ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
NESTLE S A REG ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
FOODS

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
_____/_____/08 ____/_____/08
ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
MCDONALDS CORP

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
RESTAURANTS

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
_____/_____/08 ____/_____/08
ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
NOVARTIS AG

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
HEALTHCARE DRUGS

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
_____/_____/08 ____/_____/08
ACQUIRED DISPOSED

Comments:

SCHEDULE A-1
Investments

Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name

Phyllis W. Cheng

► NAME OF BUSINESS ENTITY

PEPSICO INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

BEVERAGE

FAIR MARKET VALUE

☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☒ Stock
☐ Other _____
(Describe)

IF APPLICABLE, LIST DATE:

____/____/08 ____/____/08
ACQUIRED DISPOSED

► NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE

☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☐ Stock
☐ Other _____
(Describe)

IF APPLICABLE, LIST DATE:

____/____/08 ____/____/08
ACQUIRED DISPOSED

► NAME OF BUSINESS ENTITY

PROCTOR & GAMBLE CO.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

MANUFACTURING HOUSEHOLD PRODUCTS

FAIR MARKET VALUE

☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☒ Stock
☐ Other _____
(Describe)

IF APPLICABLE, LIST DATE:

____/____/08 ____/____/08
ACQUIRED DISPOSED

► NAME OF BUSINESS ENTITY

SANOFI-AVENTIS ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

HEALTHCARE DRUGS

FAIR MARKET VALUE

☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☒ Stock
☐ Other _____
(Describe)

IF APPLICABLE, LIST DATE:

____/____/08 ____/____/08
ACQUIRED DISPOSED

► NAME OF BUSINESS ENTITY

PRUDENTIAL PLC

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

INSURANCE

FAIR MARKET VALUE

☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☒ Stock
☐ Other _____
(Describe)

IF APPLICABLE, LIST DATE:

____/____/08 ____/____/08
ACQUIRED DISPOSED

► NAME OF BUSINESS ENTITY

SCHLUMBERGER LTD

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

OIL DRILLING

FAIR MARKET VALUE

☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☒ Stock
☐ Other _____
(Describe)

IF APPLICABLE, LIST DATE:

____/____/08 ____/____/08
ACQUIRED DISPOSED

Comments:

SCHEDULE A-1
Investments

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name

Phyllis W. Cheng

NAME OF BUSINESS ENTITY
TARGET CORP

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
RETAIL GEN MERCHANDISE

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____
(Describe)

IF APPLICABLE, LIST DATE:
_____/_____/08 ____/_____/08
ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
UNILEVER PC SPONS ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
MANUFACTURING VARIOUS GOODS

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____
(Describe)

IF APPLICABLE, LIST DATE:
_____/_____/08 ____/_____/08
ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
TELUS CORP.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
TELEPHONE

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____
(Describe)

IF APPLICABLE, LIST DATE:
_____/_____/08 ____/_____/08
ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
UNION PACIFIC CORP

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
TRANSPORTATION

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____
(Describe)

IF APPLICABLE, LIST DATE:
_____/_____/08 ____/_____/08
ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
TOTAL SA SPONS ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
OIL INTERNATIONAL

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____
(Describe)

IF APPLICABLE, LIST DATE:
_____/_____/08 ____/_____/08
ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
UNITED TECHNOLOGIES CORP

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
HI-TECH PRODUCTS

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____
(Describe)

IF APPLICABLE, LIST DATE:
_____/_____/08 ____/_____/08
ACQUIRED DISPOSED

Comments: _____

SCHEDULE A-1

Investments

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700

FAIR POLITICAL PRACTICES COMMISSION

Name

Phyllis W. Cheng

NAME OF BUSINESS ENTITY
US BANK CORP NEW

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
BANKING

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
 _____/_____/08 _____/_____/08
 ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
ZURICH FINANCIAL SYS.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
FINANCIAL

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
 _____/_____/08 _____/_____/08
 ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
VODAPHONE GROUP SPONS ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
TELEPHONE

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
 _____/_____/08 _____/_____/08
 ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
FEDEX CORP

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
DELIVERY

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
 _____/_____/08 06/12/08
 ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
WAL-MART STORES

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
DEPARTMENT STORE

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
 _____/_____/08 _____/_____/08
 ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
GOLDMAN SACHS

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
 _____/_____/08 06/12/08
 ACQUIRED DISPOSED

Comments:

SCHEDULE A-1
Investments

Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name

Phyllis W. Cheng

NAME OF BUSINESS ENTITY
MGM MIRAGE

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
HOTEL

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
____/____/08 06/11/08
ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
INTERNATIONAL GAME TECH

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
GAMING

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
____/____/08 05/06/08
ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
SOCIETE GENERALE FRANCE SPON ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
BANKING

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
____/____/08 05/20/08
ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
ERRICSSON (LM0 TEL-SP ADR NEW

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
COMPUTER EQUIPMENT

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
____/____/08 04/07/08
ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
LLOYDS TSB GROUP PLC SPON ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
BANKS REGULATION

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
____/____/08 05/08/08
ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
LEHMAN BROS HOLDINGS

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
INVESTMENTS

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
____/____/08 03/28/08
ACQUIRED DISPOSED

Comments: _____

SCHEDULE A-1

Investments

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700

FAIR POLITICAL PRACTICES COMMISSION

Name

Phyllis W. Cheng

NAME OF BUSINESS ENTITY
CITIGROUP INC

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FINANCIAL

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
 _____/_____/08 03/20/08
 ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
UBS AG-REG

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FINANCIAL

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
 _____/_____/08 01/04/08
 ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
MERRILL LYNCH & CO INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FINANCIAL

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
 _____/_____/08 03/19/08
 ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☐ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
 _____/_____/08 06/12/08
 ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
VALERO ENERGY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

ENERGY

FAIR MARKET VALUE
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
 _____/_____/08 02/05/08
 ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☐ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
 _____/_____/08 06/12/08
 ACQUIRED DISPOSED

Comments:

SCHEDULE B
Interests in Real Property
(Including Rental Income)

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name

Phyllis W. Cheng

► STREET ADDRESS OR PRECISE LOCATION

4836 Ben Ave.

CITY

Valley Village

FAIR MARKET VALUE

☐ \$2,000 - \$10,000

☐ \$10,001 - \$100,000

☒ \$100,001 - \$1,000,000

☐ Over \$1,000,000

IF APPLICABLE, LIST DATE:

 / / 08 / / 08
ACQUIRED DISPOSED

NATURE OF INTEREST

☒ Ownership/Deed of Trust

☐ Easement

☐ Leasehold

Yrs. remaining

☐

Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED

☐ \$0 - \$499

☐ \$500 - \$1,000

☐ \$1,001 - \$10,000

☒ \$10,001 - \$100,000

☐ OVER \$100,000

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.

Deborah Lee

AMENDED March 14, 2009

► STREET ADDRESS OR PRECISE LOCATION

CITY

FAIR MARKET VALUE

☐ \$2,000 - \$10,000

☐ \$10,001 - \$100,000

☐ \$100,001 - \$1,000,000

☐ Over \$1,000,000

IF APPLICABLE, LIST DATE:

 / / 08 / / 08
ACQUIRED DISPOSED

NATURE OF INTEREST

☐ Ownership/Deed of Trust

☐ Easement

☐ Leasehold

Yrs. remaining

☐

Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED

☐ \$0 - \$499

☐ \$500 - \$1,000

☐ \$1,001 - \$10,000

☐ \$10,001 - \$100,000

☐ OVER \$100,000

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.

* You are not required to report loans from commercial lending institutions made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER*

ADDRESS

BUSINESS ACTIVITY OF LENDER

INTEREST RATE

TERM (Months/Years)

 % ☐ None

HIGHEST BALANCE DURING REPORTING PERIOD

☐ \$500 - \$1,000

☐ \$1,001 - \$10,000

☐ \$10,001 - \$100,000

☐ OVER \$100,000

☐ Guarantor, if applicable

NAME OF LENDER*

ADDRESS

BUSINESS ACTIVITY OF LENDER

INTEREST RATE

TERM (Months/Years)

 % ☐ None

HIGHEST BALANCE DURING REPORTING PERIOD

☐ \$500 - \$1,000

☐ \$1,001 - \$10,000

☐ \$10,001 - \$100,000

☐ OVER \$100,000

☐ Guarantor, if applicable

Comments: _____

Income, Loans, & Business Positions

(Other than Gifts and Travel Payments)

Name _____

Phyllis W. Cheng

► 1. INCOME RECEIVED

PAULINE CHENG IRA (DECEASED)

WACHOVIA SEC, 225 S. LAKE, PASADENA 91101

NONE, IRA ACCOUNT

BENEFICIARY

☐ \$500 - \$1,000 ☒ \$1,001 - \$10,000☐ \$10,001 - \$100,000 ☐ OVER \$100,000

☐ Salary ☐ Spouse's or registered domestic partner's income

☐ Loan repayment

☐ Sale of _____
(Property, car, boat, etc.)

☐ Commission or ☐ Rental Income, list each source of \$10,000 or more

☒ Other ANNUAL DISTRIBUTION
(Describe)

BUSINESS ACTIVITY, IF ANY, OF SOURCE

GROSS INCOME RECEIVED

☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000☐ \$10,001 - \$100,000 ☐ OVER \$100,000

☐ Salary ☐ Spouse's or registered domestic partner's income

☐ Loan repayment

☐ Sale of _____
(Property, car, boat, etc.)

☐ Commission or ☐ Rental Income, list each source of \$10,000 or more

☐ Other _____ (Describe) _____

* You are not required to report loans from commercial lending institutions, or any indebtedness created as part of a retail installment or credit card transaction, made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

ADDRESS

BUSINESS ACTIVITY, IF ANY, OF LENDER

☐ \$500 - \$1,000☐ \$1,001 - \$10,000☐ \$10,001 - \$100,000☐ OVER \$100,000

TERM (Months/Years)

_____ % ☐ None

SECURITY FOR LOAN

☐ None ☐ Personal residence☐ Real Property _____ Street address

City

☐ Guarantor☐ Other _____ (Describe) _____

Comments: